

**NORTH UNIVERSITY CITY (FBA)**  
**FUND 79001/SAP #400080 - Established 5/14/82**  
**As of December 31, 2013**

TOTAL REVENUES (Including Interest): **\$185,174,897**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
(1)	<b>Total Completed CIP Projects (1982 thru 2013)</b>	<b>91,647,534</b>	<b>91,647,534</b>	
S00729/S00730	Regents Road Bridge	2,195,037	6,737,799	
S00805	Nobel Athletic Area - Library	7,799,865	7,799,865	
S00839	Genesee Avenue Widen I-5 Overcrossing	15,372,842	15,900,000	
S00852	Genesee Avenue - Widening	1,439,109	1,948,600	
S00857	LJ Village Drive/I-805 Interchange Ramps	22,414,563	23,851,037	
S00867	LJ Village Drive and Regents Road	683,787	1,370,000	
S00868	N. Torrey Pines Road Median	712,473	4,247,000	
S00880	Miramar Road	4,521,849	6,225,000	
S00881	Regents Road Widening	1,463,141	5,375,000	
S13021	North University City Fire Station	51,524	4,000,000	
	Transfer to North University City DIF Fund 400849	2,495,576	2,495,576	
	Non-Program	878	878	
13001052/ 21001579/ 21001580 / 21002517/ 21002518	Administration Costs (1982 to Present)	<u>3,668,677</u>	3,763,766	
	<b>Average Admin Cost per Year:</b>	<b>\$118,344</b>	\$154,466,855	

**Funds Budgeted** **\$175,362,055**

**REVENUES LESS FUNDS BUDGETED** **\$9,812,841**

**Projects Pending Council Approval/Adjustments**

Reserve Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing (S00839) 78,000

**TOTAL PENDING/ADJUSTMENTS** **\$78,000**

**FUND BALANCE:** **\$9,734,841** <sup>(2)</sup>

**As of December 31, 2013**

**Notes:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.*

<sup>(1)</sup> Project Detail for projects completed between 1982-2009 is available upon request.

<sup>(2)</sup> Additional community-generated DIF revenue and expenditures are shown in North University City (DIF) Fund #400849.

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2013 (July 2012)

Current Fee: \$25,134 per Single Family Dwelling Unit, \$17,594 per Multi-Family Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer